

VENDOR PAYMENTS
Capital Improvements
JULY 2013

Vendor Name	Description	Amount Paid
A2H Inc	Prof Services Third Party	294.81
Allen & Hoshall Inc	Prof Services Third Party	31,452.00
Andrews Construction Inc	Buildings	28,405.00
Armando Basarrate & Associates Inc	Prof Services Third Party	348.78
Askew Nixon Ferguson Architects Inc	Prof Services Third Party	4,740.00
Barge Cauthen & Associates, Inc	Prof Services Third Party	8,461.06
Barnes & Brower Inc	Maint. & Repairs	16,059.59
Bracken & Associates LLC	Buildings	6,636.90
Buchart-Horn Inc	Prof Services Third Party	7,596.00
Burr & Cole Consulting Engineers Inc	Prof Services Third Party	37,920.00
C M Henley Company LLC	Maint. & Repairs	50,836.23
Caldwell Tanks Inc	Maint. & Repairs	2,415.84
Centric Architecture Gobbell Hays	Prof Services Third Party	6,112.71
CHC Mechanical Contractor	Maint. & Repairs	47,389.86
Chc Mechanical Contractors, Inc.	Maint. & Repairs	142,412.90
City Of Chattanooga Treasurer	Grants and Subsidies	56,701.41
Clark Dixon Associates	Prof Services Third Party	241,099.36
Clark-Dixon Assoc-Barge Waggoner Sumner	Prof Services Third Party	56,137.85
Convergint Technologies LLC	Maint. & Repairs	949.66
Cope Associates, Inc	Prof Services Third Party	2,385.36
Cs3 Inc	Maint. & Repairs	95,641.25
Cs3 Inc - First Tennessee Bank	Maint. & Repairs	18,582.30
CTI Engineers Inc	Prof Services Third Party	21,000.00
D F Chase Inc	Maint. & Repairs	4,896,066.00
Damon Marcus Co	Maint. & Repairs	25,650.00
Design House 1411 LLC	Prof Services Third Party	6,675.00
DLR Group Inc	Prof Services Third Party	1,469.30
EMJ Corporation	Maint. & Repairs	1,289,028.00
Engineering Services Group Inc	Prof Services Third Party	26,358.20
Ensafe Inc	Prof Services Third Party	274,852.28
ETFC SSR Ellers A Joint Venture	Prof Services Third Party	105,228.54
Everton Oglesby Architects PLLC	Prof Services Third Party	54,319.53
Fellowship Construction Inc	Buildings	39,776.50
Fisher Construction Company, Inc.	Maint. & Repairs	154,698.63
Flintco Inc	Buildings	166,161.75
Freitag Construction	Prof Services Third Party	91,010.00
Gilbert McLaughlin Casella Architects	Prof Services Third Party	2,411.30
Gobbell Hays Partners, Inc.	Prof Services Third Party	11,837.54
Goodwyn Mills & Cawood Inc	Prof Services Third Party	1,897.26
Gresham Smith and Partners	Prof Services Third Party	2,353.75
Hardaway Construction Corp of TN	Maint. & Repairs	2,727,867.04
Hardaway Construction Corp of TN	Prof Services Third Party	40,586.00
Hart Freeland Roberts Inc	Prof Services Third Party	13,344.16
Hethcoat & Davis Inc	Prof Services Third Party	7,368.00
Home Federal Bank of Tennessee	Maint. & Repairs	2,675.60
I.C. Thomasson Associates Inc	Prof Services Third Party	41,906.19
ICE East LLC	Maint. & Repairs	3,744.00
Impulse Electrical Systems Inc	Maint. & Repairs	584,160.00
Iron Mountain Construction Co INC	Maint. & Repairs	191,156.73
J S Haren Company	Maint. & Repairs	41,133.45
Jones Lang LaSalle Americas Inc	Prof Services Third Party	242,333.33
Kennon Architects PLLC	Prof Services Third Party	6,275.39

VENDOR PAYMENTS
Capital Improvements
JULY 2013

Vendor Name	Description	Amount Paid
Kerry G Campbell Inc	Maint. & Repairs	7,419.43
Keystone Construction Services Llc	Maint. & Repairs	25,373.97
Kline Swinney Associates	Prof Services Third Party	100,135.84
Kristine Fallon Asso Inc	Prof Services Third Party	3,343.00
Levine & Poor Inc	Buildings	493,277.00
Littlejohn Engineering Assoc	Prof Services Third Party	161.53
Malone Design Fabrication	Maint. & Repairs	5,120.04
Mccarty Holsaple Mccarty, Inc	Prof Services Third Party	2,635.67
Merit Construction Inc	Maint. & Repairs	30,229.00
Messer Construction Co	Maint. & Repairs	81,004.46
Messer Construction Company	Maint. & Repairs	1,323,657.75
Neville Engineering LLC	Prof Services Third Party	4,329.76
Nor Well Company Inc	Maint. & Repairs	14,970.00
Northwest Tn Regional Port Authority	Grants and Subsidies	376,962.43
P & W Construction Company LLC	Maint. & Repairs	8,350.00
Pickering Firm Inc.	Prof Services Third Party	1,648.21
Quantum Environmental & Engineering Serv	Prof Services Third Party	2,330.05
Quinn Construction Corp	Maint. & Repairs	7,438.64
R G Anderson Company Inc	Maint. & Repairs	18,482.61
Rainey Contracting LLC	Buildings	90,070.45
Reedy & Sykes Architecture and Design	Prof Services Third Party	18,178.00
Rentenbach Constructors Inc	Maint. & Repairs	35,079.00
Rentenbach Constructors Inc.	Maint. & Repairs	1,158,842.00
Richard C Rinks & Associates Inc	Prof Services Third Party	16,018.31
Romach Inc	Maint. & Repairs	79,199.44
Ross Witt PLLC	Prof Services Third Party	7,173.75
Smith Seckman Reid Inc.	Prof Services Third Party	196,428.22
Sparkman & Assocs Architects Inc	Prof Services Third Party	12,859.50
Standard Electric Co Inc	Maint. & Repairs	266,680.00
Stantec Consulting Services Inc	Prof Services Third Party	11,970.14
Street Dixon Rick Architecture Plc	Prof Services Third Party	23,499.38
Tennessee Press Service Inc	Prof Services Third Party	9,231.17
The BB Contracting Company LLC	Maint. & Repairs	75,612.45
The Parent Company Inc	Maint. & Repairs	271,525.84
The Parent Company Inc	Prof Services Third Party	6,000.00
Thomas Miller & Partners PLLC	Prof Services Third Party	6,335.15
TLM Associates Inc	Prof Services Third Party	17,722.41
TLP Architects LLC	Prof Services Third Party	8,061.53
Total Building Maintenance, Inc.	Maint. & Repairs	126,540.00
TWH Architects Inc	Prof Services Third Party	37,762.80
Tysinger Hampton & Partners Inc	Prof Services Third Party	5,517.39
Upland Design Group Inc	Prof Services Third Party	127,305.35
W & O Construction Co Inc	Buildings	21,991.57
Wellspring Builders Inc	Maint. & Repairs	594,676.06
West Welch Reed Engineers Inc	Prof Services Third Party	7,649.10